



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 02/ago./2018  
10:16 a. m.

| Objeto del Gasto |                                       | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2018 | Presupuesto<br>Vigente Al<br>30/jun./2018 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                  | \$5,324,010.00 | \$0.00                                             | \$5,324,010.00                            | \$0.00       | \$208,300.00                                  | \$1,065,594.65 | -\$1,065,594.65              | \$4,258,415.35              | \$1,065,594.65 | \$1,065,594.65 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁC   | \$3,629,000.00 | \$0.00                                             | \$3,629,000.00                            | \$0.00       | \$0.00                                        | \$844,118.30   | -\$844,118.30                | \$2,784,881.70              | \$844,118.30   | \$844,118.30   | \$0.00                     |
| 1110             | DIETAS                                | \$480,000.00   | \$0.00                                             | \$480,000.00                              | \$0.00       | \$0.00                                        | \$157,866.30   | -\$157,866.30                | \$322,133.70                | \$157,866.30   | \$157,866.30   | \$0.00                     |
| 1111             | DIETAS                                | \$480,000.00   | \$0.00                                             | \$480,000.00                              | \$0.00       | \$0.00                                        | \$157,866.30   | -\$157,866.30                | \$322,133.70                | \$157,866.30   | \$157,866.30   | \$0.00                     |
| 1130             | SUELDOS BASE AL PERSONAL PERMANENT    | \$3,149,000.00 | \$0.00                                             | \$3,149,000.00                            | \$0.00       | \$0.00                                        | \$686,252.00   | -\$686,252.00                | \$2,462,748.00              | \$686,252.00   | \$686,252.00   | \$0.00                     |
| 1131             | SUELDOS BASE                          | \$3,149,000.00 | \$0.00                                             | \$3,149,000.00                            | \$0.00       | \$0.00                                        | \$686,252.00   | -\$686,252.00                | \$2,462,748.00              | \$686,252.00   | \$686,252.00   | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁC   | \$577,300.00   | \$0.00                                             | \$577,300.00                              | \$0.00       | \$47,300.00                                   | \$131,950.11   | -\$131,950.11                | \$445,349.89                | \$131,950.11   | \$131,950.11   | \$0.00                     |
| 1210             | HONORARIOS ASIMILABLES A SALARIOS     | \$361,300.00   | \$0.00                                             | \$361,300.00                              | \$0.00       | \$41,300.00                                   | \$63,635.10    | -\$63,635.10                 | \$297,664.90                | \$63,635.10    | \$63,635.10    | \$0.00                     |
| 1211             | HONORARIOS ASIMILABLES A SALARIOS     | \$361,300.00   | \$0.00                                             | \$361,300.00                              | \$0.00       | \$41,300.00                                   | \$63,635.10    | -\$63,635.10                 | \$297,664.90                | \$63,635.10    | \$63,635.10    | \$0.00                     |
| 1220             | SUELDOS BASE AL PERSONAL EVENTUAL     | \$210,000.00   | \$0.00                                             | \$210,000.00                              | \$0.00       | \$0.00                                        | \$68,315.01    | -\$68,315.01                 | \$141,684.99                | \$68,315.01    | \$68,315.01    | \$0.00                     |
| 1221             | SUELDOS BASE AL PERSONAL EVENTUAL     | \$135,000.00   | \$0.00                                             | \$135,000.00                              | \$0.00       | \$0.00                                        | \$45,515.01    | -\$45,515.01                 | \$89,484.99                 | \$45,515.01    | \$45,515.01    | \$0.00                     |
| 1222             | COMPENSACIONES POR SERVICIOS EVENTI   | \$75,000.00    | \$0.00                                             | \$75,000.00                               | \$0.00       | \$0.00                                        | \$22,800.00    | -\$22,800.00                 | \$52,200.00                 | \$22,800.00    | \$22,800.00    | \$0.00                     |
| 1230             | RETRIBUCIONES POR SERVICIOS DE CARÁC  | \$6,000.00     | \$0.00                                             | \$6,000.00                                | \$0.00       | \$6,000.00                                    | \$0.00         | \$0.00                       | \$6,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1231             | RETRIBUCIONES POR SERVICIOS DE CARÁC  | \$6,000.00     | \$0.00                                             | \$6,000.00                                | \$0.00       | \$6,000.00                                    | \$0.00         | \$0.00                       | \$6,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIA  | \$558,210.00   | \$0.00                                             | \$558,210.00                              | \$0.00       | \$1,000.00                                    | \$0.00         | \$0.00                       | \$558,210.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1320             | PRIMAS DE VACACIONES, DOMINICAL Y GRA | \$557,210.00   | \$0.00                                             | \$557,210.00                              | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$557,210.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1321             | PRIMAS DE VACACIONES Y DOMINICAL.     | \$76,190.00    | \$0.00                                             | \$76,190.00                               | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$76,190.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1322             | GRATIFICACIÓN DE FIN DE AÑO.          | \$481,020.00   | \$0.00                                             | \$481,020.00                              | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$481,020.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1330             | HORAS EXTRAORDINARIAS                 | \$1,000.00     | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1331             | REMUNERACIONES POR HORAS EXTRAORD     | \$1,000.00     | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL                      | \$53,000.00    | \$0.00                                             | \$53,000.00                               | \$0.00       | \$53,000.00                                   | \$0.00         | \$0.00                       | \$53,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL      | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$0.00       | \$50,000.00                                   | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1412             | APORTACIONES AL IMSS.                 | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$0.00       | \$50,000.00                                   | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1420             | APORTACIONES A FONDOS DE VIVIENDA     | \$1,000.00     | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1422             | APORTACIONES AL INFONAVIT.            | \$1,000.00     | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1430             | APORTACIONES AL SISTEMA PARA EL RETIF | \$2,000.00     | \$0.00                                             | \$2,000.00                                | \$0.00       | \$2,000.00                                    | \$0.00         | \$0.00                       | \$2,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1431             | APORTACIONES AL SISTEMA DE AHORRO P/  | \$1,000.00     | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1432             | CUOTAS AL RCV.                        | \$1,000.00     | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓM  | \$455,500.00   | \$0.00                                             | \$455,500.00                              | \$0.00       | \$56,000.00                                   | \$89,526.24    | -\$89,526.24                 | \$365,973.76                | \$89,526.24    | \$89,526.24    | \$0.00                     |
| 1520             | INDEMNIZACIONES                       | \$55,000.00    | \$0.00                                             | \$55,000.00                               | \$0.00       | \$55,000.00                                   | \$0.00         | \$0.00                       | \$55,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1522             | LIQUIDACIONES                         | \$5,000.00     | \$0.00                                             | \$5,000.00                                | \$0.00       | \$5,000.00                                    | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1523             | LAUDOS LABORALES                      | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$0.00       | \$50,000.00                                   | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1530             | PRESTACIONES Y HABERES DE RETIRO      | \$1,000.00     | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1531             | PRESTACIONES DE RETIRO.               | \$1,000.00     | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1590             | OTRAS PRESTACIONES SOCIALES Y ECONÓC  | \$399,500.00   | \$0.00                                             | \$399,500.00                              | \$0.00       | \$0.00                                        | \$89,526.24    | -\$89,526.24                 | \$309,973.76                | \$89,526.24    | \$89,526.24    | \$0.00                     |



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y | 02/ago./2018

hora de Impresión | 10:16 a. m.

| Objeto del Gasto                            | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2018 | Presupuesto<br>Vigente Al<br>30/jun./2018 | Comprometido        | Presupuesto<br>Disponble para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---------------------------------------------|-----------------------|----------------------------------------------------|-------------------------------------------|---------------------|----------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1596 BONO DE DESPENSA.                      | \$399,500.00          | \$0.00                                             | \$399,500.00                              | \$0.00              | \$0.00                                       | \$89,526.24         | -\$89,526.24                 | \$309,973.76                | \$89,526.24         | \$89,526.24         | \$0.00                     |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC  | \$51,000.00           | \$0.00                                             | \$51,000.00                               | \$0.00              | \$51,000.00                                  | \$0.00              | \$0.00                       | \$51,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 1710 ESTÍMULOS                              | \$51,000.00           | \$0.00                                             | \$51,000.00                               | \$0.00              | \$51,000.00                                  | \$0.00              | \$0.00                       | \$51,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIEN  | \$50,000.00           | \$0.00                                             | \$50,000.00                               | \$0.00              | \$50,000.00                                  | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 1712 ESTÍMULOS AL PERSONAL OPERATIVO.       | \$1,000.00            | \$0.00                                             | \$1,000.00                                | \$0.00              | \$1,000.00                                   | \$0.00              | \$0.00                       | \$1,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>         | <b>\$1,205,517.91</b> | <b>\$283,077.26</b>                                | <b>\$1,488,595.17</b>                     | <b>\$385,199.44</b> | <b>\$814,554.34</b>                          | <b>\$385,199.44</b> | <b>\$0.00</b>                | <b>\$1,103,395.73</b>       | <b>\$382,226.36</b> | <b>\$382,226.36</b> | <b>\$2,973.08</b>          |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN  | \$161,046.74          | \$7,600.00                                         | \$168,646.74                              | \$18,870.81         | \$133,654.11                                 | \$18,870.81         | \$0.00                       | \$149,775.93                | \$18,870.81         | \$18,870.81         | \$0.00                     |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES   | \$93,546.74           | \$7,600.00                                         | \$101,146.74                              | \$8,738.14          | \$82,917.17                                  | \$8,738.14          | \$0.00                       | \$92,408.60                 | \$8,738.14          | \$8,738.14          | \$0.00                     |
| 2111 MATERIALES Y ÚTILES DE OFICINA.        | \$93,546.74           | \$7,600.00                                         | \$101,146.74                              | \$8,738.14          | \$82,917.17                                  | \$8,738.14          | \$0.00                       | \$92,408.60                 | \$8,738.14          | \$8,738.14          | \$0.00                     |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF | \$40,000.00           | \$0.00                                             | \$40,000.00                               | \$7,212.77          | \$28,950.23                                  | \$7,212.77          | \$0.00                       | \$32,787.23                 | \$7,212.77          | \$7,212.77          | \$0.00                     |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF | \$40,000.00           | \$0.00                                             | \$40,000.00                               | \$7,212.77          | \$28,950.23                                  | \$7,212.77          | \$0.00                       | \$32,787.23                 | \$7,212.77          | \$7,212.77          | \$0.00                     |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES   | \$5,000.00            | \$0.00                                             | \$5,000.00                                | \$0.00              | \$4,900.11                                   | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIENTC   | \$5,000.00            | \$0.00                                             | \$5,000.00                                | \$0.00              | \$4,900.11                                   | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DIGITA  | \$2,500.00            | \$0.00                                             | \$2,500.00                                | \$0.00              | \$2,500.00                                   | \$0.00              | \$0.00                       | \$2,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2151 MATERIAL IMPRESO E INFORMACIÓN DIGITA  | \$2,500.00            | \$0.00                                             | \$2,500.00                                | \$0.00              | \$2,500.00                                   | \$0.00              | \$0.00                       | \$2,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2160 MATERIAL DE LIMPIEZA                   | \$8,000.00            | \$0.00                                             | \$8,000.00                                | \$1,519.90          | \$5,186.60                                   | \$1,519.90          | \$0.00                       | \$6,480.10                  | \$1,519.90          | \$1,519.90          | \$0.00                     |
| 2161 MATERIAL DE LIMPIEZA                   | \$8,000.00            | \$0.00                                             | \$8,000.00                                | \$1,519.90          | \$5,186.60                                   | \$1,519.90          | \$0.00                       | \$6,480.10                  | \$1,519.90          | \$1,519.90          | \$0.00                     |
| 2180 MATERIALES PARA EL REGISTRO E IDENTIFI | \$12,000.00           | \$0.00                                             | \$12,000.00                               | \$1,400.00          | \$9,200.00                                   | \$1,400.00          | \$0.00                       | \$10,600.00                 | \$1,400.00          | \$1,400.00          | \$0.00                     |
| 2181 MATERIALES PARA EL REGISTRO E IDENTIFI | \$12,000.00           | \$0.00                                             | \$12,000.00                               | \$1,400.00          | \$9,200.00                                   | \$1,400.00          | \$0.00                       | \$10,600.00                 | \$1,400.00          | \$1,400.00          | \$0.00                     |
| 2200 ALIMENTOS Y UTENSILIOS                 | \$27,685.26           | \$0.00                                             | \$27,685.26                               | \$2,973.08          | \$24,712.18                                  | \$2,973.08          | \$0.00                       | \$24,712.18                 | \$0.00              | \$0.00              | \$2,973.08                 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONA    | \$27,673.26           | \$0.00                                             | \$27,673.26                               | \$2,973.08          | \$24,700.18                                  | \$2,973.08          | \$0.00                       | \$24,700.18                 | \$0.00              | \$0.00              | \$2,973.08                 |
| 2211 PRODUCTOS ALIMENTICIOS PARA PERSONA    | \$12,673.26           | \$0.00                                             | \$12,673.26                               | \$1,102.00          | \$11,571.26                                  | \$1,102.00          | \$0.00                       | \$11,571.26                 | \$0.00              | \$0.00              | \$1,102.00                 |
| 2212 PRODUCTOS ALIMENTICIOS PARA EL PERSC   | \$5,000.00            | \$0.00                                             | \$5,000.00                                | \$1,871.08          | \$3,128.92                                   | \$1,871.08          | \$0.00                       | \$3,128.92                  | \$0.00              | \$0.00              | \$1,871.08                 |
| 2213 PRODUCTOS ALIMENTICIOS PARA EL PERSC   | \$10,000.00           | \$0.00                                             | \$10,000.00                               | \$0.00              | \$10,000.00                                  | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2230 UTENSILIOS PARA EL SERVICIO DE ALIMENT | \$12.00               | \$0.00                                             | \$12.00                                   | \$0.00              | \$12.00                                      | \$0.00              | \$0.00                       | \$12.00                     | \$0.00              | \$0.00              | \$0.00                     |
| 2231 UTENSILIOS PARA EL SERVICIO DE ALIMENT | \$12.00               | \$0.00                                             | \$12.00                                   | \$0.00              | \$12.00                                      | \$0.00              | \$0.00                       | \$12.00                     | \$0.00              | \$0.00              | \$0.00                     |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIO  | \$239,962.91          | \$0.00                                             | \$239,962.91                              | \$58,188.27         | \$139,517.62                                 | \$58,188.27         | \$0.00                       | \$181,774.64                | \$58,188.27         | \$58,188.27         | \$0.00                     |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO        | \$80,580.00           | \$0.00                                             | \$80,580.00                               | \$30,363.05         | \$49,866.95                                  | \$30,363.05         | \$0.00                       | \$50,216.95                 | \$30,363.05         | \$30,363.05         | \$0.00                     |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO        | \$80,580.00           | \$0.00                                             | \$80,580.00                               | \$30,363.05         | \$49,866.95                                  | \$30,363.05         | \$0.00                       | \$50,216.95                 | \$30,363.05         | \$30,363.05         | \$0.00                     |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO       | \$115,382.91          | \$0.00                                             | \$115,382.91                              | \$14,882.81         | \$60,254.08                                  | \$14,882.81         | \$0.00                       | \$100,500.10                | \$14,882.81         | \$14,882.81         | \$0.00                     |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.      | \$115,382.91          | \$0.00                                             | \$115,382.91                              | \$14,882.81         | \$60,254.08                                  | \$14,882.81         | \$0.00                       | \$100,500.10                | \$14,882.81         | \$14,882.81         | \$0.00                     |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONS   | \$44,000.00           | \$0.00                                             | \$44,000.00                               | \$12,942.41         | \$29,396.59                                  | \$12,942.41         | \$0.00                       | \$31,057.59                 | \$12,942.41         | \$12,942.41         | \$0.00                     |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONS   | \$44,000.00           | \$0.00                                             | \$44,000.00                               | \$12,942.41         | \$29,396.59                                  | \$12,942.41         | \$0.00                       | \$31,057.59                 | \$12,942.41         | \$12,942.41         | \$0.00                     |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y    | \$3,000.00            | \$0.00                                             | \$3,000.00                                | \$526.50            | \$2,473.50                                   | \$526.50            | \$0.00                       | \$2,473.50                  | \$526.50            | \$526.50            | \$0.00                     |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUTICO:    | \$3,000.00            | \$0.00                                             | \$3,000.00                                | \$526.50            | \$2,473.50                                   | \$526.50            | \$0.00                       | \$2,473.50                  | \$526.50            | \$526.50            | \$0.00                     |



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| Objeto del Gasto                               | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2018 | Presupuesto<br>Vigente Al<br>30/jun./2018 | Comprometido        | Presupuesto<br>Disponble para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------------------------------------|-----------------------|----------------------------------------------------|-------------------------------------------|---------------------|----------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2531 MEDICINAS Y PRODUCTOS FARMACÉUTICO:       | \$3,000.00            | \$0.00                                             | \$3,000.00                                | \$526.50            | \$2,473.50                                   | \$526.50            | \$0.00                       | \$2,473.50                  | \$526.50            | \$526.50            | \$0.00                     |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS      | \$544,500.00          | \$192,000.00                                       | \$736,500.00                              | \$163,077.01        | \$399,981.39                                 | \$163,077.01        | \$0.00                       | \$573,422.99                | \$163,077.01        | \$163,077.01        | \$0.00                     |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS      | \$544,500.00          | \$192,000.00                                       | \$736,500.00                              | \$163,077.01        | \$399,981.39                                 | \$163,077.01        | \$0.00                       | \$573,422.99                | \$163,077.01        | \$163,077.01        | \$0.00                     |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS      | \$544,500.00          | \$192,000.00                                       | \$736,500.00                              | \$163,077.01        | \$399,981.39                                 | \$163,077.01        | \$0.00                       | \$573,422.99                | \$163,077.01        | \$163,077.01        | \$0.00                     |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$7,000.00            | \$0.00                                             | \$7,000.00                                | \$0.00              | \$2,513.44                                   | \$0.00              | \$0.00                       | \$7,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2710 VESTUARIO Y UNIFORMES                     | \$2,000.00            | \$0.00                                             | \$2,000.00                                | \$0.00              | \$376.00                                     | \$0.00              | \$0.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS.           | \$2,000.00            | \$0.00                                             | \$2,000.00                                | \$0.00              | \$376.00                                     | \$0.00              | \$0.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2730 ARTÍCULOS DEPORTIVOS                      | \$5,000.00            | \$0.00                                             | \$5,000.00                                | \$0.00              | \$2,137.44                                   | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2731 ARTÍCULOS DEPORTIVOS.                     | \$5,000.00            | \$0.00                                             | \$5,000.00                                | \$0.00              | \$2,137.44                                   | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD    | \$3,000.00            | \$0.00                                             | \$3,000.00                                | \$0.00              | \$3,000.00                                   | \$0.00              | \$0.00                       | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2820 MATERIALES DE SEGURIDAD PÚBLICA           | \$2,000.00            | \$0.00                                             | \$2,000.00                                | \$0.00              | \$2,000.00                                   | \$0.00              | \$0.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2821 MATERIALES DE SEGURIDAD PÚBLICA.          | \$2,000.00            | \$0.00                                             | \$2,000.00                                | \$0.00              | \$2,000.00                                   | \$0.00              | \$0.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD      | \$1,000.00            | \$0.00                                             | \$1,000.00                                | \$0.00              | \$1,000.00                                   | \$0.00              | \$0.00                       | \$1,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD      | \$1,000.00            | \$0.00                                             | \$1,000.00                                | \$0.00              | \$1,000.00                                   | \$0.00              | \$0.00                       | \$1,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS    | \$219,323.00          | \$83,477.26                                        | \$302,800.26                              | \$141,563.77        | \$108,702.10                                 | \$141,563.77        | \$0.00                       | \$161,236.49                | \$141,563.77        | \$141,563.77        | \$0.00                     |
| 2910 HERRAMIENTAS MENORES                      | \$144,000.00          | \$8,000.00                                         | \$152,000.00                              | \$38,693.82         | \$84,303.49                                  | \$38,693.82         | \$0.00                       | \$113,306.18                | \$38,693.82         | \$38,693.82         | \$0.00                     |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS     | \$144,000.00          | \$8,000.00                                         | \$152,000.00                              | \$38,693.82         | \$84,303.49                                  | \$38,693.82         | \$0.00                       | \$113,306.18                | \$38,693.82         | \$38,693.82         | \$0.00                     |
| 2920 REFACCIONES Y ACCESORIOS MENORES DE       | \$12,488.00           | \$0.00                                             | \$12,488.00                               | \$3,544.44          | \$8,596.54                                   | \$3,544.44          | \$0.00                       | \$8,943.56                  | \$3,544.44          | \$3,544.44          | \$0.00                     |
| 2921 REFACCIONES Y ACCESORIOS MENORES DE       | \$12,488.00           | \$0.00                                             | \$12,488.00                               | \$3,544.44          | \$8,596.54                                   | \$3,544.44          | \$0.00                       | \$8,943.56                  | \$3,544.44          | \$3,544.44          | \$0.00                     |
| 2940 REFACCIONES Y ACCESORIOS MENORES DE       | \$2,835.00            | \$0.00                                             | \$2,835.00                                | \$0.00              | \$2,835.00                                   | \$0.00              | \$0.00                       | \$2,835.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2941 REFACCIONES Y ACCESORIOS PARA EQUIPOS     | \$2,835.00            | \$0.00                                             | \$2,835.00                                | \$0.00              | \$2,835.00                                   | \$0.00              | \$0.00                       | \$2,835.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE       | \$0.00                | \$75,477.26                                        | \$75,477.26                               | \$62,474.53         | \$12,000.00                                  | \$62,474.53         | \$0.00                       | \$13,002.73                 | \$62,474.53         | \$62,474.53         | \$0.00                     |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE       | \$0.00                | \$75,477.26                                        | \$75,477.26                               | \$62,474.53         | \$12,000.00                                  | \$62,474.53         | \$0.00                       | \$13,002.73                 | \$62,474.53         | \$62,474.53         | \$0.00                     |
| 2980 REFACCIONES Y ACCESORIOS MENORES DE       | \$60,000.00           | \$0.00                                             | \$60,000.00                               | \$36,850.98         | \$967.07                                     | \$36,850.98         | \$0.00                       | \$23,149.02                 | \$36,850.98         | \$36,850.98         | \$0.00                     |
| 2981 REFACCIONES Y ACCESORIOS MENORES DE       | \$60,000.00           | \$0.00                                             | \$60,000.00                               | \$36,850.98         | \$967.07                                     | \$36,850.98         | \$0.00                       | \$23,149.02                 | \$36,850.98         | \$36,850.98         | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                | <b>\$2,343,800.00</b> | <b>\$650,635.83</b>                                | <b>\$2,994,435.83</b>                     | <b>\$802,763.83</b> | <b>\$1,074,833.37</b>                        | <b>\$802,763.83</b> | <b>\$0.00</b>                | <b>\$2,191,672.00</b>       | <b>\$798,715.43</b> | <b>\$798,715.43</b> | <b>\$4,048.40</b>          |
| 3100 SERVICIOS BÁSICOS                         | \$1,514,300.00        | \$0.00                                             | \$1,514,300.00                            | \$398,397.00        | \$642,083.00                                 | \$398,397.00        | \$0.00                       | \$1,115,903.00              | \$398,397.00        | \$398,397.00        | \$0.00                     |
| 3110 ENERGÍA ELÉCTRICA                         | \$1,463,000.00        | \$0.00                                             | \$1,463,000.00                            | \$390,489.00        | \$609,585.00                                 | \$390,489.00        | \$0.00                       | \$1,072,511.00              | \$390,489.00        | \$390,489.00        | \$0.00                     |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA.            | \$513,000.00          | \$0.00                                             | \$513,000.00                              | \$144,582.00        | \$223,636.00                                 | \$144,582.00        | \$0.00                       | \$368,418.00                | \$144,582.00        | \$144,582.00        | \$0.00                     |
| 3112 ALUMBRADO PÚBLICO                         | \$950,000.00          | \$0.00                                             | \$950,000.00                              | \$245,907.00        | \$385,949.00                                 | \$245,907.00        | \$0.00                       | \$704,093.00                | \$245,907.00        | \$245,907.00        | \$0.00                     |
| 3120 GAS                                       | \$1,500.00            | \$0.00                                             | \$1,500.00                                | \$0.00              | \$1,500.00                                   | \$0.00              | \$0.00                       | \$1,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3121 GAS                                       | \$1,500.00            | \$0.00                                             | \$1,500.00                                | \$0.00              | \$1,500.00                                   | \$0.00              | \$0.00                       | \$1,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3130 AGUA                                      | \$100.00              | \$0.00                                             | \$100.00                                  | \$0.00              | \$100.00                                     | \$0.00              | \$0.00                       | \$100.00                    | \$0.00              | \$0.00              | \$0.00                     |
| 3131 SERVICIO DE AGUA.                         | \$100.00              | \$0.00                                             | \$100.00                                  | \$0.00              | \$100.00                                     | \$0.00              | \$0.00                       | \$100.00                    | \$0.00              | \$0.00              | \$0.00                     |
| 3140 TELEFONIA TRADICIONAL                     | \$15,000.00           | \$0.00                                             | \$15,000.00                               | \$2,028.00          | \$10,710.00                                  | \$2,028.00          | \$0.00                       | \$12,972.00                 | \$2,028.00          | \$2,028.00          | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y | 02/ago./2018

hora de Impresión | 10:16 a. m.

| Objeto del Gasto |                                         | Aprobado    | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2018 | Presupuesto<br>Vigente Al<br>30/jun./2018 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------|-------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|------------|------------------------------|-----------------------------|------------|------------|----------------------------|
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL.       | \$15,000.00 | \$0.00                                             | \$15,000.00                               | \$2,028.00   | \$10,710.00                                   | \$2,028.00 | \$0.00                       | \$12,972.00                 | \$2,028.00 | \$2,028.00 | \$0.00                     |
| 3150             | TELEFONIA CELULAR                       | \$6,500.00  | \$0.00                                             | \$6,500.00                                | \$0.00       | \$4,038.00                                    | \$0.00     | \$0.00                       | \$6,500.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3151             | SERVICIO DE TELEFONÍA CELULAR.          | \$6,500.00  | \$0.00                                             | \$6,500.00                                | \$0.00       | \$4,038.00                                    | \$0.00     | \$0.00                       | \$6,500.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3160             | SERVICIOS DE TELECOMUNICACIONES Y SA    | \$2,000.00  | \$0.00                                             | \$2,000.00                                | \$0.00       | \$2,000.00                                    | \$0.00     | \$0.00                       | \$2,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3161             | SERVICIO DE RADIOLOCALIZACIÓN           | \$2,000.00  | \$0.00                                             | \$2,000.00                                | \$0.00       | \$2,000.00                                    | \$0.00     | \$0.00                       | \$2,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3170             | SERVICIOS DE ACCESO A INTERNET, REDES   | \$25,000.00 | \$0.00                                             | \$25,000.00                               | \$5,880.00   | \$12,950.00                                   | \$5,880.00 | \$0.00                       | \$19,120.00                 | \$5,880.00 | \$5,880.00 | \$0.00                     |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDE   | \$25,000.00 | \$0.00                                             | \$25,000.00                               | \$5,880.00   | \$12,950.00                                   | \$5,880.00 | \$0.00                       | \$19,120.00                 | \$5,880.00 | \$5,880.00 | \$0.00                     |
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICOS       | \$200.00    | \$0.00                                             | \$200.00                                  | \$0.00       | \$200.00                                      | \$0.00     | \$0.00                       | \$200.00                    | \$0.00     | \$0.00     | \$0.00                     |
| 3181             | SERVICIO POSTAL                         | \$100.00    | \$0.00                                             | \$100.00                                  | \$0.00       | \$100.00                                      | \$0.00     | \$0.00                       | \$100.00                    | \$0.00     | \$0.00     | \$0.00                     |
| 3182             | SERVICIO TELEGRÁFICO                    | \$100.00    | \$0.00                                             | \$100.00                                  | \$0.00       | \$100.00                                      | \$0.00     | \$0.00                       | \$100.00                    | \$0.00     | \$0.00     | \$0.00                     |
| 3190             | SERVICIOS INTEGRALES Y OTROS SERVICIOS  | \$1,000.00  | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00     | \$0.00                       | \$1,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3191             | CONTRATACIÓN DE OTROS SERVICIOS.        | \$1,000.00  | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00     | \$0.00                       | \$1,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO              | \$33,000.00 | \$0.00                                             | \$33,000.00                               | \$5,716.00   | \$25,974.00                                   | \$5,716.00 | \$0.00                       | \$27,284.00                 | \$5,716.00 | \$5,716.00 | \$0.00                     |
| 3210             | ARRENDAMIENTO DE TERRENOS               | \$1,000.00  | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00     | \$0.00                       | \$1,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3211             | ARRENDAMIENTO DE TERRENOS.              | \$1,000.00  | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                    | \$0.00     | \$0.00                       | \$1,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3220             | ARRENDAMIENTO DE EDIFICIOS              | \$19,000.00 | \$0.00                                             | \$19,000.00                               | \$4,116.00   | \$13,574.00                                   | \$4,116.00 | \$0.00                       | \$14,884.00                 | \$4,116.00 | \$4,116.00 | \$0.00                     |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES    | \$19,000.00 | \$0.00                                             | \$19,000.00                               | \$4,116.00   | \$13,574.00                                   | \$4,116.00 | \$0.00                       | \$14,884.00                 | \$4,116.00 | \$4,116.00 | \$0.00                     |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO    | \$13,000.00 | \$0.00                                             | \$13,000.00                               | \$1,600.00   | \$11,400.00                                   | \$1,600.00 | \$0.00                       | \$11,400.00                 | \$1,600.00 | \$1,600.00 | \$0.00                     |
| 3231             | ARRENDAMIENTO DE MOBILIARIO.            | \$11,000.00 | \$0.00                                             | \$11,000.00                               | \$1,600.00   | \$9,400.00                                    | \$1,600.00 | \$0.00                       | \$9,400.00                  | \$1,600.00 | \$1,600.00 | \$0.00                     |
| 3232             | ARRENDAMIENTO DE EQUIPO Y BIENES INFI   | \$2,000.00  | \$0.00                                             | \$2,000.00                                | \$0.00       | \$2,000.00                                    | \$0.00     | \$0.00                       | \$2,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, T | \$35,000.00 | \$8,400.00                                         | \$43,400.00                               | \$1,113.48   | \$29,538.07                                   | \$1,113.48 | \$0.00                       | \$42,286.52                 | \$1,113.48 | \$1,113.48 | \$0.00                     |
| 3310             | SERVICIOS LEGALES, DE CONTABILIDAD, AL  | \$5,000.00  | \$0.00                                             | \$5,000.00                                | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$5,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3316             | SERVICIOS Y ASESORÍAS LEGALES, CONTAI   | \$5,000.00  | \$0.00                                             | \$5,000.00                                | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$5,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3320             | SERVICIOS DE DISEÑO, ARQUITECTURA, INC  | \$2,000.00  | \$0.00                                             | \$2,000.00                                | \$0.00       | \$2,000.00                                    | \$0.00     | \$0.00                       | \$2,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3321             | SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS    | \$2,000.00  | \$0.00                                             | \$2,000.00                                | \$0.00       | \$2,000.00                                    | \$0.00     | \$0.00                       | \$2,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3330             | SERVICIOS DE CONSULTORÍA ADMINISTRAT    | \$22,000.00 | \$0.00                                             | \$22,000.00                               | \$1,113.48   | \$13,138.07                                   | \$1,113.48 | \$0.00                       | \$20,886.52                 | \$1,113.48 | \$1,113.48 | \$0.00                     |
| 3331             | SERVICIOS DE INFORMÁTICA.               | \$22,000.00 | \$0.00                                             | \$22,000.00                               | \$1,113.48   | \$13,138.07                                   | \$1,113.48 | \$0.00                       | \$20,886.52                 | \$1,113.48 | \$1,113.48 | \$0.00                     |
| 3340             | SERVICIOS DE CAPACITACIÓN               | \$5,000.00  | -\$3,000.00                                        | \$2,000.00                                | \$0.00       | \$2,000.00                                    | \$0.00     | \$0.00                       | \$2,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDC   | \$5,000.00  | -\$3,000.00                                        | \$2,000.00                                | \$0.00       | \$2,000.00                                    | \$0.00     | \$0.00                       | \$2,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TR   | \$1,000.00  | \$11,400.00                                        | \$12,400.00                               | \$0.00       | \$12,400.00                                   | \$0.00     | \$0.00                       | \$12,400.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TR   | \$1,000.00  | \$11,400.00                                        | \$12,400.00                               | \$0.00       | \$12,400.00                                   | \$0.00     | \$0.00                       | \$12,400.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COM  | \$33,000.00 | \$0.00                                             | \$33,000.00                               | \$4,849.89   | \$23,735.32                                   | \$4,849.89 | \$0.00                       | \$28,150.11                 | \$4,849.89 | \$4,849.89 | \$0.00                     |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS       | \$31,000.00 | \$0.00                                             | \$31,000.00                               | \$4,849.89   | \$21,735.32                                   | \$4,849.89 | \$0.00                       | \$26,150.11                 | \$4,849.89 | \$4,849.89 | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS       | \$30,000.00 | \$0.00                                             | \$30,000.00                               | \$4,713.89   | \$20,871.32                                   | \$4,713.89 | \$0.00                       | \$25,286.11                 | \$4,713.89 | \$4,713.89 | \$0.00                     |
| 3419             | OTROS SERVICIOS FINANCIEROS             | \$1,000.00  | \$0.00                                             | \$1,000.00                                | \$136.00     | \$864.00                                      | \$136.00   | \$0.00                       | \$864.00                    | \$136.00   | \$136.00   | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 02/ago./2018  
10:16 a. m.

| Objeto del Gasto |                                         | Aprobado     | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2018 | Presupuesto<br>Vigente Al<br>30/jun./2018 | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|--------------|----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 3440             | SEGUROS DE RESPONSABILIDAD PATRIMON     | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3441             | SEGUROS Y FIANZAS                       | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3470             | FLETES Y MANIOBRAS                      | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3471             | FLETES Y MANIOBRAS.                     | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$76,000.00  | \$9,235.83                                         | \$85,235.83                               | \$11,459.78  | \$66,613.20                                  | \$11,459.78 | \$0.00                       | \$73,776.05                 | \$11,459.78 | \$11,459.78 | \$0.00                     |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIEI   | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOE     | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIEI   | \$3,000.00   | \$0.00                                             | \$3,000.00                                | \$0.00       | \$2,270.00                                   | \$0.00      | \$0.00                       | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIEI    | \$3,000.00   | \$0.00                                             | \$3,000.00                                | \$0.00       | \$2,270.00                                   | \$0.00      | \$0.00                       | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPC    | \$25,000.00  | \$9,235.83                                         | \$34,235.83                               | \$10,531.78  | \$20,380.00                                  | \$10,531.78 | \$0.00                       | \$23,704.05                 | \$10,531.78 | \$10,531.78 | \$0.00                     |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEH     | \$25,000.00  | \$9,235.83                                         | \$34,235.83                               | \$10,531.78  | \$20,380.00                                  | \$10,531.78 | \$0.00                       | \$23,704.05                 | \$10,531.78 | \$10,531.78 | \$0.00                     |
| 3560             | REPARACIÓN Y MANTENIMIENTO DE EQUIPC    | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3561             | REPARACIÓN Y MANTENIMIENTO DE EQUIPC    | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIEI   | \$45,000.00  | \$0.00                                             | \$45,000.00                               | \$928.00     | \$40,963.20                                  | \$928.00    | \$0.00                       | \$44,072.00                 | \$928.00    | \$928.00    | \$0.00                     |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE MAC     | \$45,000.00  | \$0.00                                             | \$45,000.00                               | \$928.00     | \$40,963.20                                  | \$928.00    | \$0.00                       | \$44,072.00                 | \$928.00    | \$928.00    | \$0.00                     |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESI  | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGI | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI  | \$5,000.00   | \$0.00                                             | \$5,000.00                                | \$0.00       | \$5,000.00                                   | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS  | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVA    | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3660             | SERVICIOS DE CREACIÓN Y DIFUSIÓN DE C   | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3661             | SERVICIO DE CREACIÓN Y DIFUSIÓN DE COI  | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3690             | OTROS SERVICIOS DE INFORMACIÓN          | \$3,000.00   | \$0.00                                             | \$3,000.00                                | \$0.00       | \$3,000.00                                   | \$0.00      | \$0.00                       | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3691             | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN    | \$3,000.00   | \$0.00                                             | \$3,000.00                                | \$0.00       | \$3,000.00                                   | \$0.00      | \$0.00                       | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS       | \$81,000.00  | \$16,600.00                                        | \$97,600.00                               | \$32,852.76  | \$37,135.35                                  | \$32,852.76 | \$0.00                       | \$64,747.24                 | \$32,852.76 | \$32,852.76 | \$0.00                     |
| 3710             | PASAJES AÉREOS                          | \$6,000.00   | \$0.00                                             | \$6,000.00                                | \$0.00       | \$6,000.00                                   | \$0.00      | \$0.00                       | \$6,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3711             | PASAJES AÉREOS NACIONALES               | \$5,000.00   | \$0.00                                             | \$5,000.00                                | \$0.00       | \$5,000.00                                   | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3712             | PASAJES AÉREOS INTERNACIONALES          | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00       | \$1,000.00                                   | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3750             | VIÁTICOS EN EL PAIS                     | \$75,000.00  | \$16,600.00                                        | \$91,600.00                               | \$32,852.76  | \$31,135.35                                  | \$32,852.76 | \$0.00                       | \$58,747.24                 | \$32,852.76 | \$32,852.76 | \$0.00                     |
| 3751             | VIÁTICOS ESTATALES                      | \$70,000.00  | \$16,600.00                                        | \$86,600.00                               | \$27,852.76  | \$31,135.35                                  | \$27,852.76 | \$0.00                       | \$58,747.24                 | \$27,852.76 | \$27,852.76 | \$0.00                     |
| 3752             | VIÁTICOS NACIONALES                     | \$5,000.00   | \$0.00                                             | \$5,000.00                                | \$5,000.00   | \$0.00                                       | \$5,000.00  | \$0.00                       | \$0.00                      | \$5,000.00  | \$5,000.00  | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                     | \$204,500.00 | \$64,400.00                                        | \$268,900.00                              | \$89,577.92  | \$135,411.37                                 | \$89,577.92 | \$0.00                       | \$179,322.08                | \$85,529.52 | \$85,529.52 | \$4,048.40                 |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL       | \$200,000.00 | \$54,600.00                                        | \$254,600.00                              | \$89,577.92  | \$121,111.37                                 | \$89,577.92 | \$0.00                       | \$165,022.08                | \$85,529.52 | \$85,529.52 | \$4,048.40                 |
| 3821             | GASTOS DE ORDEN SOCIAL.                 | \$200,000.00 | \$54,600.00                                        | \$254,600.00                              | \$89,577.92  | \$121,111.37                                 | \$89,577.92 | \$0.00                       | \$165,022.08                | \$85,529.52 | \$85,529.52 | \$4,048.40                 |
| 3830             | CONGRESOS Y CONVENCIONES                | \$1,000.00   | \$9,800.00                                         | \$10,800.00                               | \$0.00       | \$10,800.00                                  | \$0.00      | \$0.00                       | \$10,800.00                 | \$0.00      | \$0.00      | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO**  
**ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Fecha y hora de Impresión | 02/ago./2018  
10:16 a. m.

| Objeto del Gasto |                                        | Aprobado     | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2018 | Presupuesto<br>Vigente Al<br>30/jun./2018 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3831             | CONGRESOS Y CONVENCIONES.              | \$1,000.00   | \$9,800.00                                         | \$10,800.00                               | \$0.00         | \$10,800.00                                   | \$0.00         | \$0.00                       | \$10,800.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3840             | EXPOSICIONES                           | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00         | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3841             | EXPOSICIONES.                          | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00         | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3850             | GASTOS DE REPRESENTACIÓN               | \$2,500.00   | \$0.00                                             | \$2,500.00                                | \$0.00         | \$2,500.00                                    | \$0.00         | \$0.00                       | \$2,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3853             | GASTOS DE REPRESENTACIÓN.              | \$2,500.00   | \$0.00                                             | \$2,500.00                                | \$0.00         | \$2,500.00                                    | \$0.00         | \$0.00                       | \$2,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES              | \$362,000.00 | \$552,000.00                                       | \$914,000.00                              | \$258,797.00   | \$109,343.06                                  | \$258,797.00   | \$0.00                       | \$655,203.00                | \$258,797.00   | \$258,797.00   | \$0.00                     |
| 3920             | IMPUESTOS Y DERECHOS                   | \$10,000.00  | \$42,000.00                                        | \$52,000.00                               | \$0.00         | \$52,000.00                                   | \$0.00         | \$0.00                       | \$52,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3921             | IMPUESTOS Y DERECHOS                   | \$10,000.00  | \$42,000.00                                        | \$52,000.00                               | \$0.00         | \$52,000.00                                   | \$0.00         | \$0.00                       | \$52,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3940             | SENTENCIAS Y RESOLUCIONES POR AUTOF    | \$300,000.00 | \$450,000.00                                       | \$750,000.00                              | \$255,821.00   | \$37,863.06                                   | \$255,821.00   | \$0.00                       | \$494,179.00                | \$255,821.00   | \$255,821.00   | \$0.00                     |
| 3942             | PAGO DE LIQUIDACIONES                  | \$300,000.00 | \$450,000.00                                       | \$750,000.00                              | \$255,821.00   | \$37,863.06                                   | \$255,821.00   | \$0.00                       | \$494,179.00                | \$255,821.00   | \$255,821.00   | \$0.00                     |
| 3950             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA  | \$50,000.00  | \$60,000.00                                        | \$110,000.00                              | \$2,976.00     | \$17,480.00                                   | \$2,976.00     | \$0.00                       | \$107,024.00                | \$2,976.00     | \$2,976.00     | \$0.00                     |
| 3951             | PENAS MULTAS ACCESORIOS Y ACTUALIZA    | \$50,000.00  | \$60,000.00                                        | \$110,000.00                              | \$2,976.00     | \$17,480.00                                   | \$2,976.00     | \$0.00                       | \$107,024.00                | \$2,976.00     | \$2,976.00     | \$0.00                     |
| 3960             | OTROS GASTOS POR RESPONSABILIDADES     | \$500.00     | \$0.00                                             | \$500.00                                  | \$0.00         | \$500.00                                      | \$0.00         | \$0.00                       | \$500.00                    | \$0.00         | \$0.00         | \$0.00                     |
| 3961             | OTROS GASTOS POR RESPONSABILIDADES     | \$500.00     | \$0.00                                             | \$500.00                                  | \$0.00         | \$500.00                                      | \$0.00         | \$0.00                       | \$500.00                    | \$0.00         | \$0.00         | \$0.00                     |
| 3980             | IMPUESTO SOBRE NÓMINAS Y OTROS QUE :   | \$1,500.00   | \$0.00                                             | \$1,500.00                                | \$0.00         | \$1,500.00                                    | \$0.00         | \$0.00                       | \$1,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3981             | IMPUESTO SOBRE NÓMINAS Y OTROS QUE :   | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00         | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3982             | IMPUESTO PARA LA UNIVERSIDAD AUTONOI   | \$500.00     | \$0.00                                             | \$500.00                                  | \$0.00         | \$500.00                                      | \$0.00         | \$0.00                       | \$500.00                    | \$0.00         | \$0.00         | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$358,000.00 | \$1,210,900.00                                     | \$1,568,900.00                            | \$1,086,043.15 | \$215,094.09                                  | \$1,086,043.15 | \$0.00                       | \$482,856.85                | \$1,086,043.15 | \$1,086,043.15 | \$0.00                     |
| 4100             | TRANSFERENCIAS INTERNAS Y ASIGNACIONI  | \$0.00       | \$25,200.00                                        | \$25,200.00                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$25,200.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 4160             | TRANSFERENCIA INTERNAS OTORGADAS A     | \$0.00       | \$25,200.00                                        | \$25,200.00                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$25,200.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 4161             | TRANSFERENCIAS INTERNAS OTORGADAS ,    | \$0.00       | \$25,200.00                                        | \$25,200.00                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$25,200.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PI  | \$2,000.00   | \$535,700.00                                       | \$537,700.00                              | \$346,450.00   | \$2,000.00                                    | \$346,450.00   | \$0.00                       | \$191,250.00                | \$346,450.00   | \$346,450.00   | \$0.00                     |
| 4240             | TRANSFERENCIA OTORGADAS A ENTIDADE:    | \$2,000.00   | \$535,700.00                                       | \$537,700.00                              | \$346,450.00   | \$2,000.00                                    | \$346,450.00   | \$0.00                       | \$191,250.00                | \$346,450.00   | \$346,450.00   | \$0.00                     |
| 4242             | APORTACIONES PARA OBRAS DEL 3 X 1      | \$1,000.00   | \$346,450.00                                       | \$347,450.00                              | \$346,450.00   | \$1,000.00                                    | \$346,450.00   | \$0.00                       | \$1,000.00                  | \$346,450.00   | \$346,450.00   | \$0.00                     |
| 4243             | APORTACIONES PARA OBAS                 | \$500.00     | \$0.00                                             | \$500.00                                  | \$0.00         | \$500.00                                      | \$0.00         | \$0.00                       | \$500.00                    | \$0.00         | \$0.00         | \$0.00                     |
| 4244             | APORTACIONES PARA ACCIONES             | \$500.00     | \$189,250.00                                       | \$189,750.00                              | \$0.00         | \$500.00                                      | \$0.00         | \$0.00                       | \$189,750.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4300             | SUBSIDIOS Y SUBVENCIONES               | \$3,000.00   | \$350,000.00                                       | \$353,000.00                              | \$350,000.00   | \$3,000.00                                    | \$350,000.00   | \$0.00                       | \$3,000.00                  | \$350,000.00   | \$350,000.00   | \$0.00                     |
| 4390             | OTROS SUBSIDIOS                        | \$3,000.00   | \$350,000.00                                       | \$353,000.00                              | \$350,000.00   | \$3,000.00                                    | \$350,000.00   | \$0.00                       | \$3,000.00                  | \$350,000.00   | \$350,000.00   | \$0.00                     |
| 4391             | OTROS SUBSIDIOS                        | \$3,000.00   | \$350,000.00                                       | \$353,000.00                              | \$350,000.00   | \$3,000.00                                    | \$350,000.00   | \$0.00                       | \$3,000.00                  | \$350,000.00   | \$350,000.00   | \$0.00                     |
| 4400             | AYUDAS SOCIALES                        | \$353,000.00 | \$300,000.00                                       | \$653,000.00                              | \$389,593.15   | \$210,094.09                                  | \$389,593.15   | \$0.00                       | \$263,406.85                | \$389,593.15   | \$389,593.15   | \$0.00                     |
| 4410             | AYUDAS SOCIALES A PERSONAS             | \$351,000.00 | \$300,000.00                                       | \$651,000.00                              | \$389,593.15   | \$208,094.09                                  | \$389,593.15   | \$0.00                       | \$261,406.85                | \$389,593.15   | \$389,593.15   | \$0.00                     |
| 4411             | AYUDAS SOCIALES                        | \$350,000.00 | \$300,000.00                                       | \$650,000.00                              | \$389,593.15   | \$207,094.09                                  | \$389,593.15   | \$0.00                       | \$260,406.85                | \$389,593.15   | \$389,593.15   | \$0.00                     |
| 4412             | AYUDAS PARA PAGOS DE DEFUNCIÓN         | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00         | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 4450             | AYUDAS SOCIALES A INSTITUCIONES SIN FI | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00         | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 4451             | APOYO A INSTITUCIONES DIVERSAS         | \$1,000.00   | \$0.00                                             | \$1,000.00                                | \$0.00         | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 02/ago./2018  
10:16 a. m.

| Objeto del Gasto                                   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2018 | Presupuesto<br>Vigente Al<br>30/jun./2018 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|----------------------------------------------------|------------------------|----------------------------------------------------|-------------------------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4480 AYUDAS POR DESASTRES NATURALES Y OT           | \$1,000.00             | \$0.00                                             | \$1,000.00                                | \$0.00                | \$1,000.00                                    | \$0.00                | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 4481 AYUDA POR DESASTRES NATURALES Y OTF           | \$1,000.00             | \$0.00                                             | \$1,000.00                                | \$0.00                | \$1,000.00                                    | \$0.00                | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b> | <b>\$5,500.00</b>      | <b>\$3,000.00</b>                                  | <b>\$8,500.00</b>                         | <b>\$0.00</b>         | <b>\$4,521.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$8,500.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN         | \$3,000.00             | \$3,000.00                                         | \$6,000.00                                | \$0.00                | \$2,021.00                                    | \$0.00                | \$0.00                       | \$6,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA               | \$2,000.00             | \$0.00                                             | \$2,000.00                                | \$0.00                | \$2,000.00                                    | \$0.00                | \$0.00                       | \$2,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5111 MOBILIARIO                                    | \$1,000.00             | \$0.00                                             | \$1,000.00                                | \$0.00                | \$1,000.00                                    | \$0.00                | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5112 EQUIPO DE ADMINISTRACIÓN                      | \$1,000.00             | \$0.00                                             | \$1,000.00                                | \$0.00                | \$1,000.00                                    | \$0.00                | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS           | \$1,000.00             | \$3,000.00                                         | \$4,000.00                                | \$0.00                | \$21.00                                       | \$0.00                | \$0.00                       | \$4,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5151 BIENES INFORMÁTICOS                           | \$1,000.00             | \$3,000.00                                         | \$4,000.00                                | \$0.00                | \$21.00                                       | \$0.00                | \$0.00                       | \$4,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5800 BIENES INMUEBLES                              | \$1,500.00             | \$0.00                                             | \$1,500.00                                | \$0.00                | \$1,500.00                                    | \$0.00                | \$0.00                       | \$1,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5810 TERRENOS                                      | \$500.00               | \$0.00                                             | \$500.00                                  | \$0.00                | \$500.00                                      | \$0.00                | \$0.00                       | \$500.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 5811 TERRENOS                                      | \$500.00               | \$0.00                                             | \$500.00                                  | \$0.00                | \$500.00                                      | \$0.00                | \$0.00                       | \$500.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 5830 EDIFICIOS NO RESIDENCIALES                    | \$500.00               | \$0.00                                             | \$500.00                                  | \$0.00                | \$500.00                                      | \$0.00                | \$0.00                       | \$500.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 5831 EDIFICIOS Y LOCALES                           | \$500.00               | \$0.00                                             | \$500.00                                  | \$0.00                | \$500.00                                      | \$0.00                | \$0.00                       | \$500.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 5890 OTROS BIENES INMUEBLES                        | \$500.00               | \$0.00                                             | \$500.00                                  | \$0.00                | \$500.00                                      | \$0.00                | \$0.00                       | \$500.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 5892 ADJUDICACIONES, EXPROPIACIONES                | \$500.00               | \$0.00                                             | \$500.00                                  | \$0.00                | \$500.00                                      | \$0.00                | \$0.00                       | \$500.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 5900 ACTIVOS INTANGIBLES                           | \$1,000.00             | \$0.00                                             | \$1,000.00                                | \$0.00                | \$1,000.00                                    | \$0.00                | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5910 SOFTWARE                                      | \$1,000.00             | \$0.00                                             | \$1,000.00                                | \$0.00                | \$1,000.00                                    | \$0.00                | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5911 SOFTWARE                                      | \$1,000.00             | \$0.00                                             | \$1,000.00                                | \$0.00                | \$1,000.00                                    | \$0.00                | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>6000 INVERSIÓN PÚBLICA</b>                      | <b>\$2,086,735.00</b>  | <b>\$7,757,778.12</b>                              | <b>\$9,844,513.12</b>                     | <b>\$1,118,699.93</b> | <b>\$5,953,739.67</b>                         | <b>\$1,146,542.80</b> | <b>-\$27,842.87</b>          | <b>\$8,697,970.32</b>       | <b>\$1,146,542.80</b> | <b>\$1,146,542.80</b> | <b>\$0.00</b>              |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL        | \$2,086,735.00         | \$7,757,778.12                                     | \$9,844,513.12                            | \$1,118,699.93        | \$5,953,739.67                                | \$1,146,542.80        | -\$27,842.87                 | \$8,697,970.32              | \$1,146,542.80        | \$1,146,542.80        | \$0.00                     |
| 6110 EDIFICACIÓN HABITACIONAL                      | \$0.00                 | \$782,820.42                                       | \$782,820.42                              | \$624,285.42          | \$0.00                                        | \$478,651.74          | \$145,633.68                 | \$304,168.68                | \$478,651.74          | \$478,651.74          | \$0.00                     |
| 6111 EDIFICACIÓN HABITACIONAL                      | \$0.00                 | \$782,820.42                                       | \$782,820.42                              | \$624,285.42          | \$0.00                                        | \$478,651.74          | \$145,633.68                 | \$304,168.68                | \$478,651.74          | \$478,651.74          | \$0.00                     |
| 6120 EDIFICACIÓN NO HABITACIONAL                   | \$2,086,678.00         | \$22,431.07                                        | \$2,109,109.07                            | \$0.00                | \$763,166.27                                  | \$365,150.21          | -\$365,150.21                | \$1,743,958.86              | \$365,150.21          | \$365,150.21          | \$0.00                     |
| 6121 EDIFICACIÓN NO HABITACIONAL                   | \$0.00                 | \$1,345,942.80                                     | \$1,345,942.80                            | \$0.00                | \$0.00                                        | \$365,150.21          | -\$365,150.21                | \$980,792.59                | \$365,150.21          | \$365,150.21          | \$0.00                     |
| 6122 CONCENTRADORA RAMO 33                         | \$2,086,678.00         | -\$1,323,511.73                                    | \$763,166.27                              | \$0.00                | \$763,166.27                                  | \$0.00                | \$0.00                       | \$763,166.27                | \$0.00                | \$0.00                | \$0.00                     |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABAST           | \$0.00                 | \$290,689.45                                       | \$290,689.45                              | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$290,689.45                | \$0.00                | \$0.00                | \$0.00                     |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABAST           | \$0.00                 | \$290,689.45                                       | \$290,689.45                              | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$290,689.45                | \$0.00                | \$0.00                | \$0.00                     |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN           | \$57.00                | \$6,661,837.18                                     | \$6,661,894.18                            | \$494,414.51          | \$5,190,573.40                                | \$302,740.85          | \$191,673.66                 | \$6,359,153.33              | \$302,740.85          | \$302,740.85          | \$0.00                     |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN           | \$57.00                | \$6,661,837.18                                     | \$6,661,894.18                            | \$494,414.51          | \$5,190,573.40                                | \$302,740.85          | \$191,673.66                 | \$6,359,153.33              | \$302,740.85          | \$302,740.85          | \$0.00                     |
| <b>9000 DEUDA PÚBLICA</b>                          | <b>\$865,164.00</b>    | <b>-\$605,650.00</b>                               | <b>\$259,514.00</b>                       | <b>\$0.00</b>         | <b>\$259,514.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$259,514.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA              | \$865,164.00           | -\$605,650.00                                      | \$259,514.00                              | \$0.00                | \$259,514.00                                  | \$0.00                | \$0.00                       | \$259,514.00                | \$0.00                | \$0.00                | \$0.00                     |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON          | \$865,164.00           | -\$605,650.00                                      | \$259,514.00                              | \$0.00                | \$259,514.00                                  | \$0.00                | \$0.00                       | \$259,514.00                | \$0.00                | \$0.00                | \$0.00                     |
| 9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUC         | \$865,164.00           | -\$605,650.00                                      | \$259,514.00                              | \$0.00                | \$259,514.00                                  | \$0.00                | \$0.00                       | \$259,514.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>Total</b>                                       | <b>\$12,188,726.91</b> | <b>\$9,299,741.21</b>                              | <b>\$21,488,468.12</b>                    | <b>\$3,392,706.35</b> | <b>\$8,530,556.47</b>                         | <b>\$4,486,143.87</b> | <b>-\$1,093,437.52</b>       | <b>\$17,002,324.25</b>      | <b>\$4,479,122.39</b> | <b>\$4,479,122.39</b> | <b>\$7,021.48</b>          |



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO**  
**ESTADO DE ZACATECAS**  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 02/ago./2018  
 10:16 a. m.

| <b>Objeto del Gasto</b> | <b>Aprobado</b> | <b>Ampliaciones /<br/>(Reducciones) Al<br/>30/jun./2018</b> | <b>Presupuesto<br/>Vigente Al<br/>30/jun./2018</b> | <b>Comprometido</b> | <b>Presupuesto<br/>Disponibile para<br/>Comprometer</b> | <b>Devengado</b> | <b>Comprometido<br/>No Devengado</b> | <b>Presupuesto<br/>Sin Devengar</b> | <b>Ejercido</b> | <b>Pagado</b> | <b>Cuentas por<br/>Pagar Deuda</b> |
|-------------------------|-----------------|-------------------------------------------------------------|----------------------------------------------------|---------------------|---------------------------------------------------------|------------------|--------------------------------------|-------------------------------------|-----------------|---------------|------------------------------------|
|-------------------------|-----------------|-------------------------------------------------------------|----------------------------------------------------|---------------------|---------------------------------------------------------|------------------|--------------------------------------|-------------------------------------|-----------------|---------------|------------------------------------|

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 C. MA. LETICIA DAVILA SANDOVAL  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C. JOSE CRUZ LOERA ALVAREZ  
 SINDICO MUNICIPAL

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 L.C. MARCELA LOERA ROBLES  
 TESORERO MUNICIPAL